



***Puerto Rico Department of Treasury***  
***Treasury Single Account ("TSA") FY 2020 Cash Flow***  
***As of March 13, 2020***

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## Glossary

Term	Definition
ACAA	Automobile Accident Compensation Administration, or Administración de Compensaciones por Accidentes de Automóviles, is a component unit of the Commonwealth of Puerto Rico.
Act 154	- Act 154 means Act No. 154-2010, which, inter alia, imposes a temporary excise tax on the acquisition by multinationals of certain property manufactured or produced in whole or in part in Puerto Rico and on the acquisition of certain manufacturing services carried out in Puerto Rico. The Act 154 temporary excise tax expires on December 31, 2027.
AFI / PRIFA	Infrastructure Financing Authority.
Agency Collections	- Collections made by central government agencies at collection posts for services rendered by the agencies as well as fees, licenses, permits, fines and others.
ASC	Compulsory Liability Insurance, private insurance company.
ASES	Puerto Rico Health Insurance Administration, a public corporation and component unit of the Commonwealth of Puerto Rico.
BBA	- BBA refers to the Bipartisan Budget Act of 2018 passed by the United States Congress on 2/9/2018. The BBA includes provisions for additional disaster relief funding for Puerto Rico in addition to incremental federal funds to support Puerto Rico's public health care costs (Medicaid funding) for two years.
CINE	- Puerto Rico Cinema Fund, a recipient of certain assigned sales and use tax revenues.
COFINA	Puerto Rico Sales Tax Financing Corporation.
DTPR	- Department of the Treasury of Puerto Rico.
DTPR Collection System	- This is the software system that DTPR uses for collections.
FAM	- Municipal Fund Administration, a recipient of certain assigned sales and use tax revenues.
General Collections	- All Gross tax collections received and deposited into the TSA from all Hacienda Collection Posts and/or through the Hacienda Colectura Virtual (online).
General Fund	- General Fund (Operating Fund) means the Commonwealth principal operating fund; disbursements from such fund are generally approved through the Commonwealth's annual budgeting process.
HTA	- Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
JRS	- Judiciary Retirement System means the Retirement System for the Judiciary of the Commonwealth of Puerto Rico, a statutory trust created to provide pension and other benefits to retired judges of the Judiciary Branch of the Commonwealth. JRS is a fiduciary fund of the Commonwealth of Puerto Rico for purposes of the Commonwealth's financial statements.
Liquidity Plan (LP)	- The Liquidity Plan is the translation of the Certified Fiscal Plan ("CFP") and Certified Budget ("Budget") into a cash flow projection. The TSA Liquidity Plan encompasses all cash flow activity within the TSA. Certain cash flow activity is contemplated in the CFP and Budget, but occurs outside the TSA. Cash flow bridges from the TSA to the CFP and Budget have been included to facilitate comparison.
Net Payroll	- Net payroll is equal to gross payroll less tax withholdings and other deductions.
NAP	- NAP, or the Nutrition Assistance Program, also known as PAN, or Programa de Asistencia Nutricional is a federal assistance nutritional program provided by the United States Department of Agriculture (USDA) solely to Puerto Rico.
Pension PayGo	- Pension PayGo - Puerto Rico pension system that is funded through a pay-as-you-go system. Retirement benefits expenses of government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
PREPA	Puerto Rico Electric Power Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PRHA	- Puerto Rico Housing Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PSTBA	- The PSTBA is an amount established under Act 91-2006, as amended, and the Sales Tax Revenue Bond Resolution, as amended and restated on June 10, 2009 (the "Bond Resolution"), that currently must be received by COFINA from 5.5% of the SUT before the Commonwealth can receive any of the other 5.5% SUT.
Public Corporation	- Public corporations are governmental authorities with autonomous structure separate from the central government administration and with independent treasury functions.
Retained Revenues	- Revenues conditionally assigned to certain public corporations and the collections of those revenues are through accounts referred to as "pass through" accounts. The largest of these pass-through accounts consist of (i) AACIA auto insurance, (ii) AFI/RBC petroleum tax, (iii) ASC personal injury insurance, (iv) HTA toll revenues.
SIFC	- State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Special Revenue Funds	- Commonwealth governmental funds separate from the General Fund that are created by law, are not subject to annual appropriation and have specific uses established by their respective enabling legislation. Special Revenue Funds are funded from, among other things, revenues from federal programs, tax revenues assigned by law to public corporations and other third parties, fees and charges for services by agencies, dividends from public corporations and financing proceeds.
SURI	- Sistema Unificado de Rentas Internas is the new digital tool of the Department of the Treasury that will allow integration and streamlining of the administration of taxes and revenues and eliminate the complexity of the current systems for the benefit of the Treasury and the taxpayers.
TSA	- Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.

## Introduction

- Enclosed is the weekly Treasury Single Account ("TSA") cash flow report and supporting schedules with weekly YTD FY2020 actual results compared to the FY2020 Liquidity Plan and FY2019 actual results.
- TSA is the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed.
- Receipts in the TSA include tax collections (including revenues assigned to certain public corporations and pledged for the payment of their debt service), charges for services, intergovernmental collections (such as reimbursements from Federal assistance grants), the proceeds of short and long-term debt issuances held in custody by the Secretary of Treasury for the benefit of the Government fiduciary funds, and other receipts. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.
- Disbursements from the TSA include payroll and related costs, vendor and operational disbursements (including those reimbursed by Federal assistance grants and funded from Special Revenue Funds), welfare expenditures, capital outlays, debt service payments, required budgetary formulas and appropriation payments, pass-through payments of pledged revenues to certain public corporations, tax refunds, payments of current pension benefits and other disbursements.
- Federal funds related to disaster relief for hurricanes Irma and Maria are deposited in a separate bank account overseen by the Government Authorized Representative ("GAR"). Funds may be transferred to the TSA either: (i) after admissible disbursements (per approved Project Worksheets) have been made or (ii) once supporting documentation for an accrual or related expense are provided to and approved by FEMA. Therefore, FEMA funding may also be received in advance of actual cash disbursement, as payments to vendors may occur subsequent to when the corresponding services are rendered / expenses are recorded.
- Data limitations and commentary:  
The government has focused on cash transaction information for which access to reliable, timely, and detailed data is readily available. The government continues to work with DTPR and other parties to access additional reliable data that would help to provide additional detail in the future.
- Complete cash data has not yet been obtained as of the date of this report due to the closure of all non-essential governmental operations since March 15, 2020 after 6:00 PM. The closure was called by Executive Order #2020-023, which aims to thwart the spread of COVID-19 in Puerto Rico, and will continue through March 30, 2020. The order also includes other measures such as a curfew for all citizens, with some exceptions. As a result, some government employees are working from home and may not have access to relevant systems to provide the necessary data to produce the complete TSA Cash Flow Report. The impact of the Executive Order and COVID-19 on revenue of government operations, collection of these revenues, and disbursement of funds is being evaluated.

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*Executive Summary - TSA Cash Flow Actual Results  
(figures in Millions)*

\$8,816	(\$66)	(\$23)	\$1,591	\$862
Bank Cash Position	Weekly Cash Flow	Weekly Variance	YTD Net Cash Flow	YTD Net Cash Flow Variance

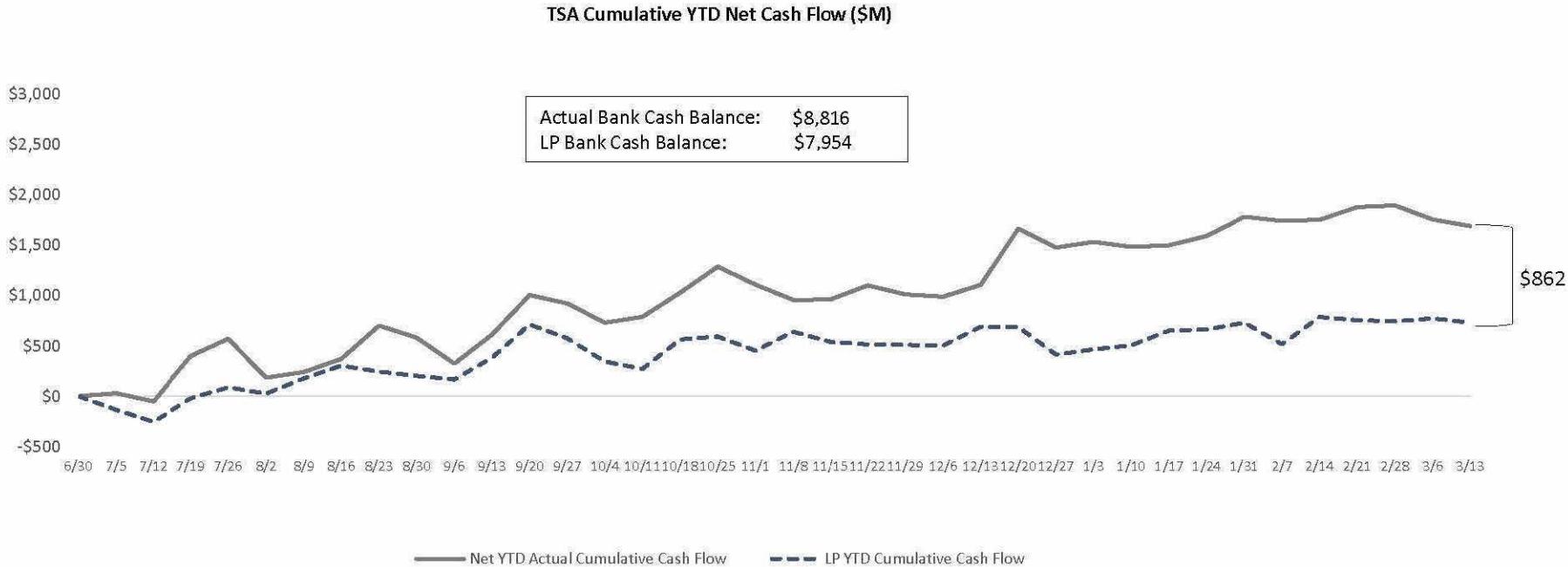
**Bridge from Liquidity Plan projected cash balance and actual ending cash balance as of March 13, 2020**

Cash Flow line item	Variance Bridge (\$M)	Comments
Liquidity Plan Projected Cash Balance, 3/13/2020	\$ 7,954	1. The positive YTD State Collections variance is primarily due to a one-time corporate income tax charges related to M&A activity.
1 State Collections	503	2. As of the date of this report, YTD variance is mainly driven by the Department of Education and the Health Department.
2 GF Vendor Disbursements	302	3. The favorable variance in General Fund appropriations is due to DTPR withholding the ASES December through March GF appropriations (\$306M).
3 GF Appropriations	287	4. On December 7, 2019, the FOMB approved the establishment of a State Recovery Fund to provide advances to small projects eligible under the FEMA Public Assistance program. The Fund would be established by a reprogramming of the \$100M FY20 certified budget appropriation "Cost share of public assistance" and carried out in the form of a transfer from Hacienda to COR3 to administer the funds. The Liquidity Plan projected the use of these funds in June and any variance to forecast is temporary.
4 Public Assistance Cost Share	(97)	5. Approximately half of the tax refunds variance is due to revenue outperformance, with the remaining variance expected to be timing-related due to accelerated payment of current year tax refunds.
5 Tax Refunds	(163)	
All Other	30	
<b>Bank Cash Position</b>	<b><u>\$ 8,816</u></b>	

- (a) Complete cash transaction data has not yet been obtained for the week ended 3/13/2020 due to interruptions to the normal course of business caused by the two-week closure of non-essential commerce and government offices starting on March 15, 2020. The executive order for the closure was issued as a preventative measure against the global spread of Coronavirus (COVID-19). This report will be retroactively updated and published to the AAFAF website as soon as the information becomes available.

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YTD TSA Cash Flow Summary - Actual vs LP



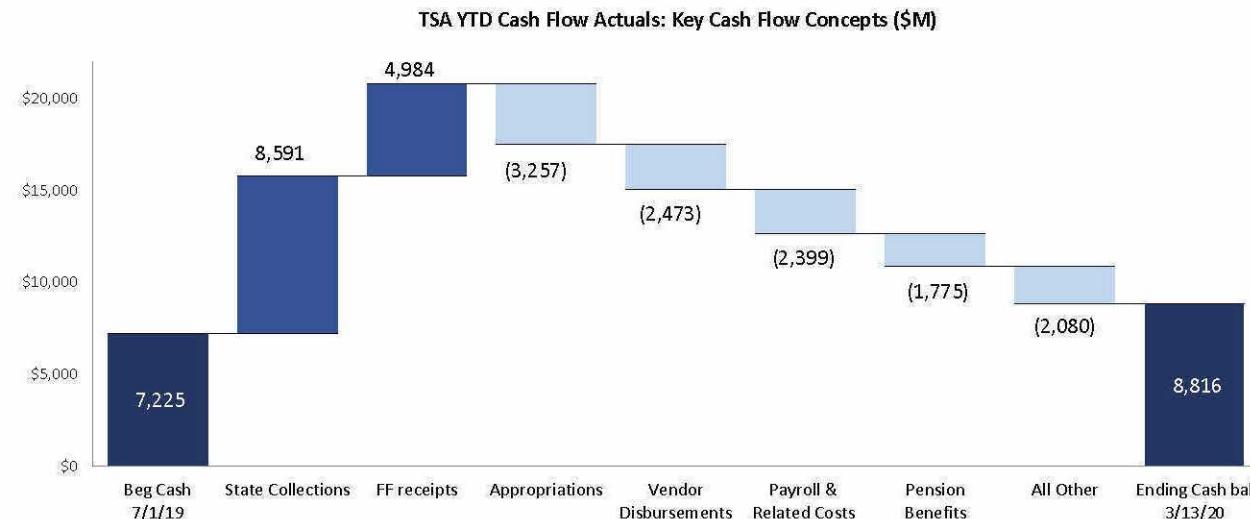
YTD Actuals vs. Liquidity Plan

YTD net cash flow is \$1,591M and cash flow variance to the Liquidity Plan is +\$862M. The cash build in FY20 is largely due to strong General Fund collections, particularly Corporate Income tax. Complete cash transaction data has not yet been obtained for the week ended 3/13/2020 due to interruptions to the normal course of business caused by the two-week closure of non-essential commerce and government offices starting on March 15, 2020. The executive order for the closure was issued as a preventative measure against the global spread of Coronavirus (COVID-19). This report will be retroactively updated and published to the AAFAF website as soon as the information becomes available.

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YTD Cash Flow Summary - TSA Cash Flow Actual Results

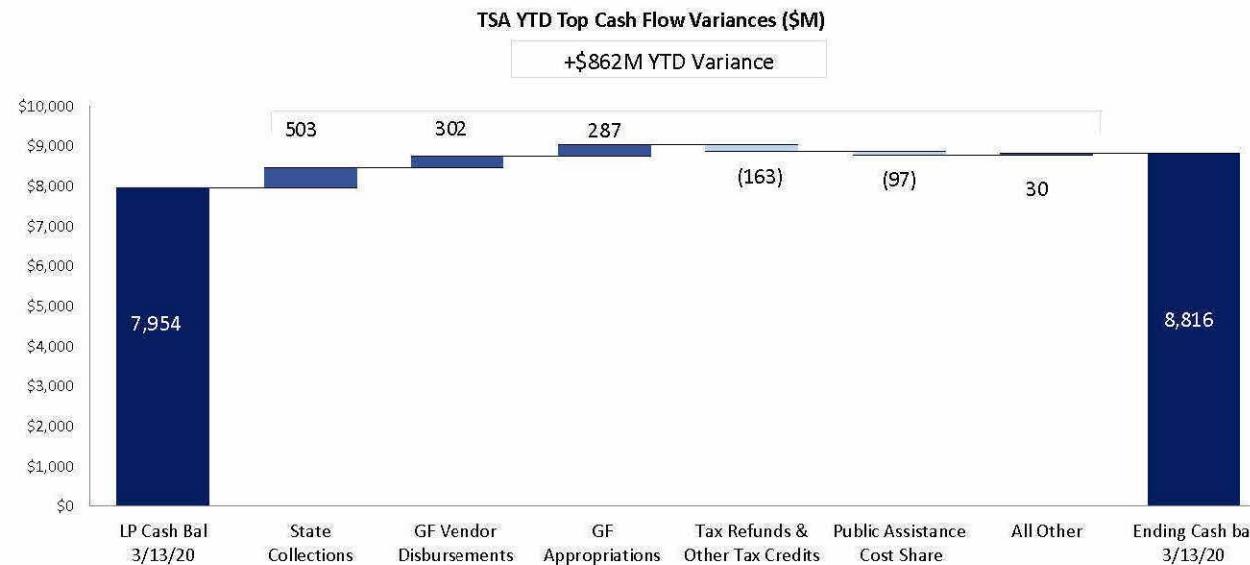
**Net Cash Flow - YTD Actuals**

- 1.) State fund cash flows account for the majority of the cash build with the primary positive drivers being strong General Fund collections and on-budget spending. Federal Fund inflows of \$4,984M represent 36% of YTD inflows, but are largely offset by Federal Fund disbursements, with YTD net surplus of \$102M (Refer to page 13 for additional detail).



**Net Cash Flow YTD Variance - LP vs. Actual**

- 1.) The largest YTD variance driver is State Collections, which primarily consist of General Fund revenues. Corporate income tax revenue was the largest contributor to the out-performance.



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TSA Cash Flow Actual Results for the Week Ended March 13, 2020

	FY20 Actual		Variance 3/13	FY20 Actual		FY19 Actual YTD (a)	Variance YTD FY20 vs LP
	3/13	3/13		YTD	YTD		
<b>(figures in Millions)</b>							
<b>State Collections</b>							
1 General fund collections (b)	\$130	\$244	(\$114)	\$7,148	\$6,598	\$7,329	\$550
2 Non-General fund pass-through collections (c)	50	14	37	896	880	557	16
3 Other special revenue fund collection	6	7	(1)	293	342	383	(49)
4 Other state collections (d)	8	7	1	254	267	495	(14)
5 Subtotal - State collections	\$195	\$272	(\$77)	\$8,591	\$8,087	\$8,765	\$503
<b>Federal Fund Receipts</b>							
6 Medicaid	0	25	(25)	1,725	1,329	1,947	397
7 Nutrition Assistance Program	42	—	42	1,768	1,441	2,267	327
8 Disaster Related	—	28	(28)	255	718	869	(463)
9 Employee Retention Credits (ERC)	—	—	—	25	50	410	(25)
10 Vendor Disbursements, Payroll, & Other	34	—	34	1,212	1,232	1,165	(20)
11 Subtotal - Federal Fund receipts	\$76	\$53	\$23	\$4,984	\$4,769	\$6,658	\$215
<b>Balance Sheet Related</b>							
12 Paygo charge	2	10	(8)	320	400	300	(81)
13 Public corporation loan repayment	—	—	—	—	—	300	—
14 Other	—	—	—	—	—	—	—
15 Subtotal - Other Inflows	\$2	\$10	(\$8)	\$320	\$400	\$600	(\$81)
16 Total Inflows	\$274	\$335	(\$61)	\$13,894	\$13,257	\$16,023	\$638
<b>Payroll and Related Costs (e)</b>							
17 General Fund	(29)	(72)	43	(1,863)	(1,920)	(1,935)	57
18 Federal Fund	(8)	(22)	15	(367)	(405)	(378)	38
19 Other State Funds	(65)	(4)	(60)	(169)	(82)	(121)	(87)
20 Subtotal - Payroll and Related Costs	(\$101)	(\$99)	(\$3)	(\$2,399)	(\$2,407)	(\$2,434)	\$8
<b>Vendor Disbursements (f)</b>							
21 General fund	(20)	(38)	19	(834)	(1,135)	(999)	302
22 Federal fund	(19)	(64)	45	(1,017)	(1,741)	(1,446)	723
23 Other State fund	(14)	(15)	1	(623)	(440)	(421)	(183)
24 Subtotal - Vendor Disbursements	(\$52)	(\$117)	\$65	(\$2,473)	(\$3,316)	(\$2,866)	\$842
<b>Appropriations</b>							
25 General Fund	(1)	—	(1)	(1,334)	(1,621)	(1,119)	287
26 Federal Fund	(0)	—	(0)	(1,721)	(1,337)	(1,772)	(383)
27 Other State Fund	(7)	—	(7)	(202)	(274)	(342)	72
28 Subtotal - Appropriations - All Funds	(\$8)	—	(\$8)	(\$3,257)	(\$3,232)	(\$3,233)	(\$24)
<b>Other Disbursements - All Funds</b>							
29 Pension Benefits	(101)	(106)	4	(1,775)	(1,832)	(1,727)	57
30 Tax Refunds and Other Tax Credits	(40)	(3)	(37)	(272)	(109)	(251)	(163)
31 Employee Retention Credits (ERC)	—	—	—	(25)	(50)	(410)	25
32 Nutrition Assistance Program	(61)	(47)	(14)	(1,752)	(1,397)	(2,210)	(355)
33 Title III Costs	(7)	(7)	(0)	(113)	(91)	(171)	(23)
34 Public Assistance Cost Share	—	—	—	(131)	(34)	(138)	(97)
35 Other Disbursements	31	—	31	(106)	(60)	(264)	(46)
36 Cash Reserve	—	—	—	—	—	—	—
37 Subtotal - Other Disbursements - All Funds	(\$178)	(\$162)	(\$16)	(\$4,175)	(\$3,573)	(\$5,171)	(\$602)
38 Total Outflows	(\$340)	(\$378)	\$38	(\$12,304)	(\$12,528)	(\$13,704)	\$224
39 Net Operating Cash Flow	(\$66)	(\$44)	(\$23)	\$1,591	\$729	\$2,319	\$862
40 Bank Cash Position, Beginning (h)	8,882	7,998	884	7,225	7,225	3,098	(0)
41 Bank Cash Position, Ending (h)	<b>\$8,816</b>	<b>\$7,954</b>	<b>\$862</b>	<b>\$8,816</b>	<b>\$7,954</b>	<b>\$5,417</b>	<b>\$862</b>

**Note:** Refer to the next page for footnote reference descriptions.

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### FY20 TSA Cash Flow Actual Results - Footnotes

#### Footnotes:

- (a) Represents FY2019 actual results through March 15, 2019
- (b) Represents gross tax collections received and deposited from all Hacienda Collection Posts, through the Hacienda Colecturia Virtual (online) and/or SURI. Additionally, as of the date of this report, the "General Fund Collections" line item includes unreconciled collections due to DTTPR transition to collecting various gross tax receipts through the new SURI system. The transition from the Hacienda Colecturia collections system to SURI is ongoing and as such, revenue concept detail for the general tax SURI collections is not available at this time for the portion of collections received by the new general tax SURI account. This resulted in timing-related unreconciled gross collections which will be retroactively allocated to "General Collections" as appropriate once this information becomes available.
- (c) These revenues are collected by DTTPR and immediately appropriated.
- (d) Inflows related to the State Insurance Fund, the Department of Labor and Human Resources, the Commissioner of Financial Institutions, interest earned on TSA bank accounts and others. As of the date this report the TSA has received \$85M in interest income in FY20 from earnings on the TSA cash balance.
- (e) Represents total gross payroll. Gross payroll includes net payroll disbursed to government employees, cash transfers to the Police Department for payroll costs, and other payroll related costs (employee withholdings, social security, insurance, and other deductions).
- (f) Includes payments to third-party vendors as well as intergovernmental payments to agencies with separate Treasuries.
- (g) Includes Federally Funded Employee Retention Credits.
- (h) Excludes BPPR Clawback Accounts (for clawback revenues prior to June 2016) of \$147M.

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*Schedule A: Central Government - Live Web Portal AP by Payee Type (a) (b)*

*All Agencies*

*(figures in \$000s)*

*Continues and Continued...*

ID	Agency Name	3rd Party Payables	Intergovernmental Payables	Total
071	Department of Health	\$ 90,166	\$ 87,750	\$ 177,916
081	Department of Education	61,639	9,744	71,383
123	Families and Children Administration	21,511	159	21,670
045	Department of Public Security	19,684	42	19,726
049	Department of Transportation and Public Works	19,638	12	19,650
024	Department of the Treasury	15,772	-	15,772
122	Department of the Family	13,631	59	13,690
025	Hacienda (entidad interna - fines de contabilidad)	13,239	432	13,671
137	Department of Correction and Rehabilitation	13,431	5	13,436
127	Adm. for Socioeconomic Development of the Family	12,973	307	13,280
095	Mental Health and Addiction Services Administration	9,393	22	9,415
078	Department of Housing	7,588	602	8,190
038	Department of Justice	7,608	128	7,736
016	Office of Management and Budget	7,362	18	7,380
126	Vocational Rehabilitation Administration	7,335	8	7,343
043	Puerto Rico National Guard	5,240	530	5,770
050	Department of Natural and Environmental Resources	5,676	4	5,680
124	Child Support Administration	4,240	198	4,438
021	Emergency Management and Disaster Adm. Agency	4,273	65	4,338
067	Department of Labor and Human Resources	2,531	1	2,532
087	Department of Sports and Recreation	2,084	114	2,198
031	General Services Administration	2,025	60	2,085
241	Administration for Integral Development of Childhood	564	1,240	1,804
120	Veterans Advocate Office	1,550	2	1,552
014	Environmental Quality Board	1,262	274	1,536
055	Department of Agriculture	1,399	-	1,399
015	Office of the Governor	1,361	34	1,395
023	Department of State	1,391	-	1,391
022	Office of the Commissioner of Insurance	1,386	3	1,389
028	Commonwealth Election Commission	1,113	53	1,166
105	Industrial Commission	968	190	1,158
040	Puerto Rico Police	1,137	19	1,156
018	Planning Board	933	1	934
290	State Energy Office of Public Policy	917	-	917
221	Emergency Medical Services Corps	869	16	885

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*Schedule A: Central Government - Live Web Portal AP by Payee Type (a) (b)*

*All Agencies*

*(figures in \$000s)*

*Continues and Continued...*

ID	Agency Name	3rd Party Payables	Intergovernmental Payables	Total
152	Elderly and Retired People Advocate Office	820	-	820
096	Women's Advocate Office	595	-	595
035	Industrial Tax Exemption Office	463	1	464
075	Office of the Financial Institutions Commissioner	275	16	291
098	Corrections Administration	285	-	285
141	Telecommunication's Regulatory Board	284	-	284
065	Public Services Commission	279	-	279
273	Permit Management Office	240	-	240
155	State Historic Preservation Office	160	-	160
266	Office of Public Security Affairs	152	-	152
139	Parole Board	90	-	90
089	Horse Racing Industry and Sport Administration	89	-	89
226	Joint Special Counsel on Legislative Donations	75	-	75
069	Department of Consumer Affairs	72	-	72
042	Firefighters Corps	64	-	64
062	Cooperative Development Commission	58	-	58
132	Energy Affairs Administration	49	-	49
037	Civil Rights Commission	45	-	45
030	Office of Adm. and Transformation of HR in the Govt.	42	-	42
153	Advocacy for Persons with Disabilities of the Commonwealth	31	-	31
231	Health Advocate Office	29	-	29
220	Correctional Health	28	-	28
060	Citizen's Advocate Office (Ombudsman)	26	-	26
034	Investigation, Prosecution and Appeals Commission	13	-	13
281	Office of the Electoral Comptroller	6	-	6
224	Joint Commission Reports Comptroller	6	-	6
010	General Court of Justice	-	2	2
	Other	9,440	194	9,634
<b>Total</b>		\$ 375,605	\$ 102,305	\$ 477,910

Footnotes:

- (a) Data presented above represents the Central Government live AP Web Portal repository of third party and intergovernmental invoices by agency, implemented in FY2019. The full transition to managing central government payables through the web portal is complete, however government agencies and vendors continue to analyze the information contained in this report to ensure its accuracy. Ongoing efforts with the largest agencies and their vendors to implement the appropriate processes and controls needed to realize improvements in reporting and efficiency continue as of the date of this report.
- (b) On a go-forward basis, vendors submit invoices for approval through the live AP Web Portal where they are logged electronically, matched with the appropriate purchase order or other relevant documentation, and approved / vouchered at the agency level through the online interface.

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*Schedule B: Central Government - Live Web Portal AP Aging (a) (b)*

*All Agencies*

*(figures in \$000s)*

*Continues and Continued...*

ID	Agency Name	0 - 30	31 - 60	61 - 90	Over 90 days	Total
071	Department of Health	\$ 18,379	\$ 15,250	\$ 9,586	\$ 134,701	\$ 177,916
081	Department of Education	20,584	17,641	4,727	28,431	71,383
123	Families and Children Administration	1,605	2,081	1,233	16,751	21,670
045	Department of Public Security	5,129	11,359	1,317	1,921	19,726
049	Department of Transportation and Public Works	817	1,539	1,207	16,087	19,650
024	Department of the Treasury	5,894	4,451	307	5,120	15,772
122	Department of the Family	3,484	2,033	450	7,723	13,690
025	Hacienda (entidad interna - fines de contabilidad)	285	251	623	12,512	13,671
137	Department of Correction and Rehabilitation	2,185	3,424	2,849	4,978	13,436
127	Adm. for Socioeconomic Development of the Family	1,968	1,520	1,231	8,561	13,280
095	Mental Health and Addiction Services Administration	4,548	937	550	3,380	9,415
078	Department of Housing	1,414	1,398	1,295	4,083	8,190
038	Department of Justice	1,016	1,334	861	4,525	7,736
016	Office of Management and Budget	853	290	34	6,203	7,380
126	Vocational Rehabilitation Administration	1,662	458	53	5,170	7,343
043	Puerto Rico National Guard	951	599	366	3,854	5,770
050	Department of Natural and Environmental Resources	486	558	413	4,223	5,680
124	Child Support Administration	978	958	183	2,319	4,438
021	Emergency Management and Disaster Adm. Agency	33	531	229	3,545	4,338
067	Department of Labor and Human Resources	1,040	456	232	804	2,532
087	Department of Sports and Recreation	162	175	35	1,826	2,198
031	General Services Administration	226	129	66	1,664	2,085
241	Administration for Integral Development of Childhood	445	58	16	1,285	1,804
120	Veterans Advocate Office	458	5	3	1,086	1,552
014	Environmental Quality Board	57	222	66	1,191	1,536
055	Department of Agriculture	291	64	35	1,009	1,399
015	Office of the Governor	44	28	6	1,317	1,395
023	Department of State	1,151	38	28	174	1,391
022	Office of the Commissioner of Insurance	64	76	49	1,200	1,389
028	Commonwealth Election Commission	138	28	22	978	1,166
105	Industrial Commission	178	67	66	847	1,158
040	Puerto Rico Police	-	-	-	1,156	1,156
018	Planning Board	121	517	10	286	934

Puerto Rico Department of Treasury | AAFAF

Schedule B: Central Government - Live Web Portal AP Aging (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	0 - 30	31 - 60	61 - 90	Over 90 days	Total
290	State Energy Office of Public Policy	-	1	3	913	917
221	Emergency Medical Services Corps	-	-	-	885	885
152	Elderly and Retired People Advocate Office	491	69	54	206	820
096	Women's Advocate Office	190	38	12	355	595
035	Industrial Tax Exemption Office	17	17	11	419	464
075	Office of the Financial Institutions Commissioner	249	8	-	34	291
098	Corrections Administration	-	-	-	285	285
141	Telecommunication's Regulatory Board	11	6	5	262	284
065	Public Services Commission	6	7	13	253	279
273	Permit Management Office	8	15	22	195	240
155	State Historic Preservation Office	29	58	11	62	160
266	Office of Public Security Affairs	4	7	12	129	152
139	Parole Board	-	-	-	90	90
089	Horse Racing Industry and Sport Administration	48	14	-	27	89
226	Joint Special Counsel on Legislative Donations	1	-	-	74	75
069	Department of Consumer Affairs	10	3	8	51	72
042	Firefighters Corps	-	-	-	64	64
062	Cooperative Development Commission	13	17	-	28	58
132	Energy Affairs Administration	-	-	-	49	49
037	Civil Rights Commission	24	1	1	19	45
030	Office of Adm. and Transformation of HR in the Govt.	6	2	-	34	42
153	Advocacy for Persons with Disabilities of the Commonwealth	14	3	1	13	31
231	Health Advocate Office	4	3	3	19	29
220	Correctional Health	10	-	10	8	28
060	Citizen's Advocate Office (Ombudsman)	23	-	-	3	26
034	Investigation, Prosecution and Appeals Commission	-	1	-	12	13
281	Office of the Electoral Comptroller	2	1	-	3	6
224	Joint Commission Reports Comptroller	6	-	-	-	6
010	General Court of Justice	2	-	-	-	2
	Other	362	380	37	8,855	9,634
<b>Total</b>		<b>\$ 78,176</b>	<b>\$ 69,126</b>	<b>\$ 28,351</b>	<b>\$ 302,257</b>	<b>\$ 477,910</b>

Footnotes:

- (a) Data presented above represents the Central Government live AP Web Portal repository of third party and intergovernmental invoices by agency, implemented in FY2019. The full transition to managing central government payables through the web portal is complete, however government agencies and vendors continue to analyze the information contained in this report to ensure its accuracy. Ongoing efforts with the largest agencies and their vendors to implement the appropriate processes and controls needed to realize improvements in reporting and efficiency continue as of the date of this report.
- (b) On a go-forward basis, vendors submit invoices for approval through the live AP Web Portal where they are logged electronically, matched with the appropriate purchase order or other relevant documentation, and approved / vouchered at the agency level through the online interface.